

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>JUDICIARY</u>						
Judiciary Fund (0137)						
JUDICIARY LEASING	13.140	6084	\$ 39,496.00	\$ 36,224.70	\$ ---	\$ 3,271.30
<u>Judicial Proceedings and Review</u>						
Judiciary Fund (0137)						
JUD PROCEED & REVIEW PS	12.300	6755	485,026.00	149,780.90	---	335,245.10
<u>Office of State Court Administrator</u>						
Judiciary Fund (0137)						
COURT IMPROVE PROJ E&E	12.310	0734	5,609,649.00	2,990,473.83	---	2,619,175.17
JUDICIAL TRNG & ED E&E	12.325	6915	225,000.00	---	---	225,000.00
COURT IMPROVE PROJ PS	12.310	8378	2,217,578.00	1,576,572.08	---	641,005.92
<u>Circuit Courts</u>						
Third Party Liability Collections Fund (0120)						
CIRCUIT PERSONNEL PS	12.345	3754	252,524.00	159,854.71	---	92,669.29
CIRCUIT PERSONNEL E&E	12.345	3805	128,039.00	113,481.33	---	14,557.67
Judiciary Fund (0137)						
CIRCUIT PERSONNEL PS	12.345	0950	1,541,273.00	751,924.57	---	789,348.43
CIRCUIT PERSONNEL E&E	12.345	2003	329,661.00	203,641.51	---	126,019.49
<u>Public Defender</u>						
Office of the State Public Defender Fund (0112)						
GRANTS	12.400	4006	125,000.00	30,906.07	---	94,093.93
<u>EXECUTIVE</u>						
<u>Secretary of State</u>						
Secretary of State - Federal and Other Fund (0166)						
GRANTS AND PROJECTS	12.040	2522	200,000.00	---	---	200,000.00
<u>Elections</u>						
Election Admin Improvement Fund (0157)						
ELECTION ADMIN IMPRVM PS	12.075	3561	261,191.00	256,293.50	---	4,897.50
ELECTION ADMIN IMPRVM E&E	12.075	3562	1,750,000.00	1,445,987.25	---	304,012.75
FED ELECTION REFORM	12.075	6684	10,000,000.00	2,028,403.15	---	7,971,596.85
STATE MATCH	12.075	7013	1,562,967.00	874,214.80	---	688,752.20
Election Improv Revolving Loan Fund (0158)						
FED ELECTION REFORM	12.075	6810	396,185.00	198,861.80	---	197,323.20

Record Services

Secretary of State Records Fund (0150)						
REGRANT PROGRAM	12.095	6896	15,000.00	8,307.67	---	6,692.33
National Endowment for the Humanities						
Save America's Treasures Fund (0151)						
DOC PRESERVATION PS	12.100	2488	241,949.00	15,617.44	---	226,331.56

Library Services

Secretary of State Fund (0195)						
SEC OF STATE PS	12.035	4193	629,065.00	476,735.90	---	152,329.10
SEC OF STATE E&E	12.035	4194	227,574.00	108,832.06	---	118,741.94
FED AID PUBLIC LIBRARY	12.130	4199	3,421,944.00	2,486,393.75	---	935,550.25

State Auditor

State Auditor Fund (0115)						
STATE AUDITOR PS	12.145	4508	482,270.00	302,324.61	---	179,945.39
STATE AUDITOR E&E	12.145	4509	30,123.00	18,162.63	---	11,960.37

Attorney General

Attorney General Fund (0136)						
ATTORNEY GENERAL ST OWNED	13.130	2673	133,139.00	126,598.88	---	6,540.12
DOMESTIC VIOLENCE	12.205	2885	100,000.00	---	---	100,000.00
ATTORNEY GENERAL	13.130	3186	109,755.00	108,757.67	---	997.33
MEDICAID FRAUD UNIT PS	12.210	4025	834,177.00	709,841.99	---	124,335.01
MEDICAID FRAUD UNIT E&E	12.210	4026	776,170.00	145,221.38	---	630,948.62
ATTORNEY GENERAL PS	12.200	4057	1,695,066.00	1,135,947.99	---	559,118.01
ATTORNEY GENERAL E&E	12.200	4058	526,011.00	324,120.21	---	201,890.79

Missouri Office Prosecution Services

Attorney General Fund (0136)						
OFFICE OF PROS SVS PS	12.215	2019	139,955.00	118,163.46	---	21,791.54
OFFICE OF PROS SVS E&E	12.215	2318	930,900.00	83,643.92	---	847,256.08

OFFICE OF ADMINISTRATION**Division of Accounting**

Vocational Rehabilitation Fund (0104)						
UNEMPLOYMENT BENEFITS	05.495	5979	20,423.00	20,421.66	---	1.34
TEACHER RETIREMENT CONTR	05.475	9852	520,000.00	155,814.15	---	364,185.85
Elementary and Secondary Education						
Fund (0105)						
UNEMPLOYMENT BENEFITS	05.495	5980	11,815.00	138.48	---	11,676.52
TEACHER RETIREMENT CONTR	05.475	9857	540,000.00	217,322.56	---	322,677.44
State Auditor Fund (0115)						
UNEMPLOYMENT BENEFITS	05.495	6333	481.00	---	---	481.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
Third Party Liability Collections Fund (0120)						
UNEMPLOYMENT BENEFITS	05.495	7077	7,145.00	7,143.22	---	1.78
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS	05.495	6145	13,568.00	5,716.79	---	7,851.21
Corrections Fund (0130)						
UNEMPLOYMENT BENEFITS	05.495	6796	2,171.00	2,169.81	---	1.19
Agriculture Fund (0133)						
UNEMPLOYMENT BENEFITS	05.495	1152	4,161.00	4,160.00	---	1.00
Office of Administration Fund (0135)						
FLOOD CONTROL	05.285	0132	1,420,526.00	1,420,525.72	---	0.28
NATIONAL FOREST	05.290	0133	8,441,992.00	8,441,991.27	---	0.73
Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS	05.495	5981	5,097.00	595.69	---	4,501.31
Judiciary Fund (0137)						
UNEMPLOYMENT BENEFITS	05.495	5982	876.00	698.35	---	177.65
Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS	05.495	6336	21,420.00	21,418.26	---	1.74
Health Fund (0143)						
UNEMPLOYMENT BENEFITS	05.495	5983	71,393.00	59,007.95	---	12,385.05
State Emergency Management Fund (0145)						
UNEMPLOYMENT BENEFITS	05.495	2321	2,857.00	2,856.04	---	0.96
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS	05.495	5984	38,028.00	5,591.97	---	32,436.03
National Endowment for the Humanities Save America's Treasures Fund (0151)						
UNEMPLOYMENT BENEFITS	05.495	5133	7,092.00	2,984.00	---	4,108.00
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS	05.495	5985	8,768.00	1,630.17	---	7,137.83
Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS	05.495	5986	47,335.00	18,802.45	---	28,532.55
OA Information Technology Fund (0165)						
UNEMPLOYMENT BENEFITS	05.495	4264	1,156.00	1,154.10	---	1.90
Division of Labor Standards Fund (0186)						
UNEMPLOYMENT BENEFITS	05.495	6669	340.00	---	---	340.00
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS	05.495	5987	56,659.00	9,000.31	---	47,658.69
Secretary of State Fund (0195)						
UNEMPLOYMENT BENEFITS	05.495	7428	6,250.00	---	---	6,250.00

Temporary Assistance for Needy Families Fund (0199)						
UNEMPLOYMENT BENEFITS	05.495	5988	32,658.00	32,656.41	---	1.59
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS	05.495	3176	189,334.00	189,332.94	---	1.06
TEACHER RETIREMENT CONTR	05.475	5172	10,000.00	2,089.99	---	7,910.01
Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS	05.495	2242	235,463.00	235,461.37	---	1.63

Division of Budget and Planning

Office of Administration Fund (0135)						
SPECIALIZED RESEARCH	05.020	3185	1.00	---	---	1.00

Information Technology Services Division

Labor and Industrial Relations Administrative Fund (0122)						
FED DOLIR IT CONSOL PS	05.025	1987	3,506,830.00	2,961,649.95	---	545,180.05
FED DOLIR IT CONSOL E&E	05.025	3654	487,958.00	353,351.90	---	134,606.10
Office of Administration Fund (0135)						
FED OA IT CONSOL E&E	05.025	3600	10,000.00	---	---	10,000.00
Natural Resources Fund (0140)						
DNR IT CONSOLIDATION E&E	05.025	4044	1,600,000.00	1,600,000.00	---	---
OA Information Technology Fund (0165)						
FED IT CONSOLIDATION PS	05.025	1283	13,724,952.00	11,497,117.55	---	2,227,834.45
FED IT CONSOLIDATION E&E	05.025	1285	50,616,095.00	42,403,764.18	---	8,212,330.82
Justice Assistant Grant Program Fund (0782)						
DPS IT CONSOLIDATION E&E	05.025	4043	15,905.00	7,904.49	---	8,000.51
Unemployment Compensation Administration Fund (0948)						
DOLIR IT CONSOLIDATION EE	05.025	3366	798,281.00	263,657.66	---	534,623.34
Federal Stimulus - Office of Administration Fund (2236)						
UE REIMBURSE	15.025	5554	22,440.00	8,704.52	---	13,735.48

Division of Facilities Management,

Design and Construction

Corrections Fund (0130)						
MSP PHASE IV REDEVELOPMNT	23.045	2979	1.00	---	1.00	---
Office of Administration Fund (0135)						
SCAP SECURITY-IMPROVMENTS	23.040	2978	1.00	---	1.00	---
DISASTER REIMBURSEMENT	18.020	4038	27,729.00	---	27,729.00	---

Office of Child Advocate

Office of Administration Fund (0135)						
OFFICE CHILD ADVOCATE PS	05.140	6323	85,114.00	84,918.17	---	195.83
OFFICE CHILD ADVOCATE E&E	05.140	6324	52,883.00	18,112.35	---	34,770.65

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>DEPARTMENT OF AGRICULTURE</u>						
Agriculture Fund (0133)						
REPLACEMENT VEHICLES	06.020	0540	106,460.00	100,620.28	---	5,839.72
AGRICULTURE STATE OWNED	13.040	2533	22,676.00	21,584.72	---	1,091.28
Federal Stimulus - Agriculture Fund (2240)						
AQUACULTURE	15.057	5697	500,000.00	---	---	500,000.00
<u>Office of Director</u>						
Agriculture Fund (0133)						
DIRECTOR'S OFFICE PS	06.005	0530	73,707.00	---	---	73,707.00
DIRECTOR'S OFFICE E&E	06.005	0531	1,133,568.00	14,619.46	---	1,118,948.54
DIR OFFICE FED PS	06.005	3234	144,279.00	46,038.64	---	98,240.36
DIR OFFICE FED E&E	06.005	3257	34,750.00	28,685.60	---	6,064.40
<u>Division of Animal Health</u>						
Agriculture Fund (0133)						
ANIMAL HEALTH ADMIN PS	06.075	0245	625,988.00	477,412.80	---	148,575.20
ANIMAL HEALTH ADMIN E&E	06.075	8829	934,604.00	358,787.15	---	575,816.85
<u>Division of Grain Inspection and Warehousing</u>						
Agriculture Fund (0133)						
GRAIN REGULATORY SVS PS	06.085	6119	35,021.00	9,359.45	---	25,661.55
GRAIN REGULATORY SVS E&E	06.085	6120	41,180.00	3,339.31	---	37,840.69
<u>Division of Plant Industries</u>						
Agriculture Fund (0133)						
PLANT INDUSTRIES PRGM PS	06.095	0255	373,126.00	332,840.39	---	40,285.61
PLANT INDUSTRIES PRGM E&E	06.095	0259	538,272.00	319,571.35	---	218,700.65
GYPSY MOTH CNTRL PRGM	06.100	1825	60,000.00	---	---	60,000.00
GYPSY MOTH CNTRL PRGM PS	06.100	3559	28,644.00	21,232.24	---	7,411.76
GYPSY MOTH CNTRL PRGM E&E	06.100	3560	13,000.00	2,776.61	---	10,223.39
<u>Division of Weights and Measures</u>						
Agriculture Fund (0133)						
WEIGHTS & MEASURES E&E	06.110	2572	50,000.00	2,239.00	---	47,761.00
WEIGHTS & MEASURES PS	06.110	6662	35,946.00	---	---	35,946.00

Agriculture Business Development Division

Agriculture Fund (0133)						
AGRI BUSINESS DEV PS	06.025	5279	63,340.00	7,559.59	---	55,780.41
AGRI BUSINESS DEV E&E	06.025	5280	298,744.00	141,192.56	---	157,551.44

**DEPARTMENT OF INSURANCE,
FINANCIAL INSTITUTIONS AND
PROFESSIONAL REGISTRATION**

MDI Fund (0192)						
HEALTH INSUR COUNSELING	07.425	0794	1,090,562.00	1,090,562.00	---	---

DEPARTMENT OF CONSERVATION

Federal Stimulus - Conservation Fund (2248)						
CONSERVATION FORESTRY	15.080	5572	250,000.00	---	---	250,000.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Job Development and Training Fund (0155)						
DED LEASING	13.050	1980	1,737,669.00	1,484,467.41	---	253,201.59
DED STATE OWNED	13.050	2561	1,208,376.00	1,172,754.43	---	35,621.57

Administrative Services

Economic Development - Community Development Block Grant (Administration) Fund (0123)						
ADMINISTRATIVE SVS PS	07.005	1018	46,231.00	33,709.75	---	12,521.25
ADMINISTRATIVE SVS E&E	07.005	2275	4,999.00	1,416.98	---	3,582.02
Economic Development Fund (0129)						
ADMINISTRATIVE SVS E&E	07.005	2276	4,117.00	4,117.00	---	---
Job Development and Training Fund (0155)						
ADMINISTRATIVE SVS PS	07.005	1019	1,125,409.00	781,547.50	---	343,861.50
ADMINISTRATIVE SVS E&E	07.005	2172	453,919.00	130,232.02	---	323,686.98

Economic Development Agencies

Economic Development - Community Development Block Grant (Pass-through) Fund (0118)						
COMTY DEV BLOCK GRANT	07.050	2427	28,000,000.00	23,222,563.78	---	4,777,436.22
Economic Development - Community Development Block Grant (Administration) Fund (0123)						
MARKETING PS	07.015	2378	95,520.00	57,063.82	---	38,456.18
MARKETING E&E	07.015	2380	52,229.00	2,406.82	---	49,822.18
SALES PS	07.015	2399	61,825.00	60,165.70	---	1,659.30
SALES E&E	07.015	2400	33,484.00	12,995.71	---	20,488.29
FINANCE PS	07.015	2412	194,232.00	190,351.02	---	3,880.98
FINANCE E&E	07.015	2413	127,170.00	8,203.61	---	118,966.39
COMPLIANCE PS	07.015	2424	353,981.00	348,763.63	---	5,217.37
COMPLIANCE E&E	07.015	2425	194,995.00	104,895.19	---	90,099.81

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
Economic Development - Missouri Council on the Arts Fund (0138)						
MO ARTS COUNCIL E&E	07.115	2188	394,699.00	347,732.42	---	46,966.58
MO ARTS COUNCIL PS	07.115	4357	293,187.00	226,608.00	---	66,579.00
Economic Development - Management Information Systems Fund (0141)						
MO MANF EXT PARTNERSHIP	07.025	3624	1.00	---	---	1.00
Job Development and Training Fund (0155)						
WORKFORCE DEVELOPMENT PS	07.135	0584	21,397,398.00	15,202,139.90	---	6,195,258.10
JOB TRAINING	07.145	0585	99,695,988.00	84,126,033.71	---	15,569,954.29
TAA & JTPA PROGRAMS	07.145	0594	8,950,000.00	8,949,168.76	---	831.24
WORKFORCE DEVELOPMENT E&E	07.135	2190	3,042,037.00	2,295,282.47	---	746,754.53
MARKETING PS	07.015	2429	48,278.00	---	---	48,278.00
MO ECO RES INFO CNTR PS	07.015	3701	1,649,790.00	1,114,657.37	---	535,132.63
MO ECO RES INFO CNTR E&E	07.015	3702	324,493.00	253,904.38	---	70,588.62
WOMEN'S COUNCIL ADMIN PS	07.170	7040	55,167.00	55,099.93	---	67.07
WOMEN'S COUNCIL ADMIN E&E	07.170	7041	16,502.00	16,502.00	---	---
Community Service Commission Fund (0197)						
MO COMMUNITY SVS COMM	07.110	2184	2,793,562.00	2,565,330.02	---	228,231.98
MO COMMUNITY SVS COMM PS	07.110	3642	188,163.00	130,358.29	---	57,804.71
Federal Stimulus - Economic Development Fund (2252)						
CDBG NON-ENTITLEMENT	15.085	5581	3,550,000.00	---	---	3,550,000.00
WORKFORCE DEVELOPMENT PS	15.100	5595	1,479,842.00	---	---	1,479,842.00
WORKFORCE DEVELOPMENT EE	15.100	5598	369,960.00	22,056.23	---	347,903.77
JOB TRAINING	15.105	5626	30,856,482.00	3,890,785.96	---	26,965,696.04
JOB TRAINING EE	15.105	5771	15,000.00	---	---	15,000.00
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
Vocational Rehabilitation Fund (0104)						
DESE LEASING	13.005	1035	2,318,053.00	1,922,682.61	---	395,370.39
DESE STATE OWNED	13.005	2786	675,577.00	638,714.81	---	36,862.19
Elementary and Secondary Education Fund (0105)						
DESE LEASING	13.005	1034	746.00	745.60	---	0.40
DESE STATE OWNED	13.005	2581	423,406.00	403,073.64	---	20,332.36
FED GRANTS & DONATIONS	02.040	4206	15,000,000.00	196,109.04	---	14,803,890.96

Assistive Technology Fund (0188)						
DESE LEASING	13.005	2486	21,235.00	20,173.00	---	1,062.00

Administration

Elementary and Secondary Education
Fund (0105)

SCHOOL FOOD SERVICES	02.025	0496	206,978,582.00	206,978,567.09	---	14.91
DIV OF GENERAL ADMIN PS	02.005	0538	993,940.00	923,813.10	---	70,126.90
DIV OF GENERAL ADMIN E&E	02.005	2296	698,699.00	419,042.48	---	279,656.52

Division of School Improvement

Elementary and Secondary Education
Fund (0105)

CHARTER SCHOOLS	02.120	0047	2,432,000.00	---	---	2,432,000.00
TITLE I IASA	02.055	0500	216,000,000.00	213,558,813.26	---	2,441,186.74
EARLY CHILDHOOD PROGRAM	02.080	0947	824,000.00	335,459.00	---	488,541.00
TECHNOLOGY	02.050	2800	5,000,000.00	3,569,756.55	---	1,430,243.45
FEDERAL REFUGEES	02.140	3033	800,000.00	139,463.00	---	660,537.00
TITLE V IASA	02.065	4600	3,500,000.00	2,345,921.86	---	1,154,078.14
SCHOOL IMPROVEMENT PS	02.045	4958	2,937,773.00	2,815,807.92	---	121,965.08
SCHOOL IMPROVEMENT E&E	02.045	4959	4,589,867.00	1,992,967.18	---	2,596,899.82
TITLE I READING FIRST	02.060	5631	27,908,815.00	18,240,444.56	---	9,668,370.44
PERFORM BASED ASSESSMENT	02.095	5632	10,184,722.00	6,479,295.90	---	3,705,426.10
RURAL/LOW INC SCHL GRANTS	02.130	5875	3,600,000.00	3,150,416.00	---	449,584.00
LANGUAGE ACQUISITION	02.135	5876	5,200,000.00	3,704,888.00	---	1,495,112.00
SCHOOLS WITH DISTINCTION	02.150	6096	13,000.00	1,500.00	---	11,500.00
AP/DUAL CREDIT	02.100	6102	105,000.00	95,685.00	---	9,315.00
TITLE II IMP TEACHER QLTY	02.105	6218	59,348,890.00	52,803,929.70	---	6,544,960.30
HEAD START COLLABORATION	02.085	7325	300,000.00	171,163.62	---	128,836.38
SAFE & DRUG FREE SCHOOLS	02.110	8309	7,600,000.00	3,693,475.00	---	3,906,525.00

Division of Career Education

Elementary and Secondary Education
Fund (0105)

CHILD CARE DEV TRAINING	02.080	0027	400,000.00	276,503.09	---	123,496.91
VOC ED-DISTRIBUTIONS	02.185	0513	26,000,000.00	20,581,579.54	---	5,418,420.46
WORKFORCE INVESTMENT ACT	02.190	0515	10,000,000.00	9,530,364.26	---	469,635.74
AFTER SCHOOL PROGRAMMING	02.200	0948	17,408,383.00	17,408,359.00	---	24.00
TROOPS TO TEACHERS E&E	02.205	2435	153,610.00	105,481.74	---	48,128.26
CAREER EDUCATION PS	02.045	4970	2,063,587.00	1,910,091.52	---	153,495.48
CAREER EDUCATION E&E	02.045	4971	955,721.00	916,779.47	---	38,941.53
ADULT ED & LITERACY	02.195	9428	10,000,000.00	8,937,326.94	---	1,062,673.06

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>Division of Special Education</u>						
Elementary and Secondary Education Fund (0105)						
BOARD OPERATED PS	02.015	0020	363,756.00	100,055.31	---	263,700.69
SPECIAL EDUCATION-GRANT	02.210	2265	230,315,211.00	212,852,010.11	---	17,463,200.89
BOARD OPERATED E&E	02.015	2301	3,129,133.00	2,761,393.81	---	367,739.19
BD OPERATING MEDICAID E&E	02.015	3574	500,000.00	489,998.00	---	10,002.00
FIRST STEPS	02.220	4580	11,761,583.00	10,954,722.81	---	806,860.19
SPECIAL EDUCATION PS	02.045	4976	2,120,535.00	1,839,195.92	---	281,339.08
SPECIAL EDUCATION E&E	02.045	4977	519,689.00	304,257.23	---	215,431.77
Assistive Technology Fund (0188)						
MO ASSISTIVE TECH-PS	02.270	2346	226,265.00	164,714.66	---	61,550.34
MO ASSISTIVE TECH-EE	02.270	2350	588,831.00	258,112.37	---	330,718.63
<u>Division of Teacher Quality and Urban</u>						
Elementary and Secondary Education Fund (0105)						
WALLACE GRANT E&E	02.155	2653	1,200,000.00	820,512.81	---	379,487.19
TEACHER QUALITY/URBAN PS	02.045	4982	26,871.00	14,944.37	---	11,926.63
TEACHER QUALITY/URBAN E&E	02.045	4983	27,027.00	16,134.00	---	10,893.00
<u>Division of Vocational Rehabilitation</u>						
Vocational Rehabilitation Fund (0104)						
VOCATIONAL REHAB GRANT	02.170	0507	37,829,047.00	36,729,871.31	---	1,099,175.69
DISABILITY DETERMIN GRANT	02.175	0512	14,000,000.00	13,096,618.33	---	903,381.67
FIELD SUPPORT SVS PS	02.165	0523	26,342,351.00	22,251,516.71	---	4,090,834.29
VOC REHAB GRANT FROM DMH	02.170	1294	1,000,000.00	999,999.99	---	0.01
FIELD SUPPORT SVS E&E	02.165	2317	3,574,089.00	2,073,124.28	---	1,500,964.72
INDEPENDENT LIVING CNTRS	02.180	2808	1,292,546.00	1,292,545.75	---	0.25
Federal Stimulus - Elementary and Secondary Education Fund (2256)						
VOCATIONAL REHAB GRANT	15.005	5549	5,687,633.00	37,041.43	---	5,650,591.57
INDEPENDENT LIVING CNTRS	15.010	5550	130,511.00	---	---	130,511.00

DEPARTMENT OF HIGHER EDUCATION**Higher Education Administration**

Higher Education Fund (0116)

EISENHOWER GRANT PS	03.020	0795	64,022.00	42,556.96	---	21,465.04
EISENHOWER GRANT E&E	03.020	0796	20,400.00	11,128.93	---	9,271.07
COORDINATION ADMIN EE	03.005	1064	97,200.00	22,495.89	---	74,704.11
COORDINATION ADMIN PS	03.005	1110	239,846.00	236,305.53	---	3,540.47
EISENHOWER GRANT	03.020	1305	1,698,000.00	1,209,403.67	---	488,596.33
FED GRANTS/DONATIONS E&E	03.025	5316	1,518,891.00	16,222.91	---	1,502,668.09
FED GRANTS/DONATIONS PS	03.025	6228	45,600.00	---	---	45,600.00
FED GRANTS/DONATIONS	03.025	6229	435,509.00	420,509.00	---	15,000.00

**DEPARTMENT OF HEALTH AND
SENIOR SERVICES**

Health Fund (0143)

FEDERAL GRANTS E&E	10.625	2123	3,000,000.00	1,394,432.48	---	1,605,567.52
HEALTH STATE OWNED	13.095	2582	1,140,629.00	1,090,226.91	---	50,402.09
FEDERAL GRANTS PS	10.625	3946	1.00	---	---	1.00
HEALTH LEASING	13.095	4182	2,354,136.00	2,125,641.57	---	228,494.43
REFUNDS	10.620	7330	122,146.00	122,104.03	---	41.97

DHSS Disaster Fund (0178)

DHSS DISASTER FUND	10.630	1689	1.00	---	---	1.00
--------------------	--------	------	------	-----	-----	------

Office of the Director

Health Fund (0143)

DIRECTOR'S OFFICE PS	10.600	8445	1,734,175.00	1,675,871.81	---	58,303.19
DIRECTOR'S OFFICE E&E	10.600	8446	403,297.00	174,955.25	---	228,341.75

Center Emergency Response/Terrorism

Health Fund (0143)

CTR ER RESP/TERRORISM E&E	10.670	5641	20,179,535.00	17,760,970.31	---	2,418,564.69
CTR ER RESP/TERRORISM PS	10.670	5903	3,148,731.00	2,747,626.27	---	401,104.73

State Public Health Lab

Health Fund (0143)

PUBLIC HEALTH LAB PS	10.675	4174	634,826.00	480,925.75	---	153,900.25
PUBLIC HEALTH LAB E&E	10.675	4175	1,167,389.00	858,856.88	---	308,532.12

Office of Minority Health

Health Fund (0143)

OFC OF MINORITY HLTH PS	10.665	7146	127,481.00	55,400.13	---	72,080.87
OFC OF MINORITY HLTH E&E	10.665	7147	109,409.00	19,816.29	---	89,592.71
MINORITY HLTH & AGING PRG	10.665	7149	45,045.00	---	---	45,045.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>Administration</u>						
Health Fund (0143)						
ADMIN SHARED EXPENSES E&E	10.605	6806	65,315.00	16,587.95	---	48,727.05
DIVISION OF ADMIN PS	10.605	7695	2,374,849.00	2,353,961.45	---	20,887.55
DIVISION OF ADMIN E&E	10.605	7696	2,408,499.00	2,356,655.85	---	51,843.15
<u>Division of Community and Public Health</u>						
Health Fund (0143)						
DIV COMM&PUBLIC HLTH PS	10.635	1217	15,665,270.00	13,521,344.09	---	2,143,925.91
DIV COMM&PUBLIC HLTH E&E	10.635	1218	3,689,779.00	3,688,636.00	---	1,143.00
DIV COMM&PUBLIC HLTH PROG	10.645	1256	30,704,627.00	30,690,169.67	---	14,457.33
MEDICATIONS	10.645	1493	11,435,708.00	11,435,708.00	---	---
SUMMER FOOD SVS PRGM DIST	10.650	1662	9,663,879.00	9,469,486.42	---	194,392.58
DCPH MEDICAID PS	10.635	1964	1,041,307.00	1,015,124.86	---	26,182.14
DCPH MEDICAID E&E	10.635	1966	86,388.00	59,072.45	---	27,315.55
DCPH PROG MEDICAID	10.645	1974	190,980.00	190,980.00	---	---
HEAD INJRY SVS MEDICAID	10.645	2002	159,142.00	159,140.73	---	1.27
MEDICAL LOAN PROGRAM	10.660	3934	274,446.00	270,000.00	---	4,446.00
SEXUAL ASSAULT PREVENTION	10.645	4659	769,134.00	652,529.99	---	116,604.01
WIC SUPP FOOD DISTRIBUT	10.650	7730	115,054,477.00	115,044,936.22	---	9,540.78
CHILD-ADULT CARE FOOD PRG	10.650	8456	43,314,190.00	43,314,188.21	---	1.79
Federal Stimulus - Health and Senior Services Fund (2264)						
WIC SUPP FOOD DISTRIBUT	15.140	5639	1,000,000.00	---	---	1,000,000.00
<u>Division of Senior and Disability Service</u>						
Health Fund (0143)						
DIV SENIOR&DISABILITY PS	10.680	1260	2,955,022.00	2,955,010.81	---	11.19
DIV SENIOR&DISABILITY E&E	10.680	1261	395,249.00	271,090.97	---	124,158.03
DSDS MEDICAID PS	10.680	2012	6,533,489.00	6,533,487.24	---	1.76
DSDS MEDICAID E&E	10.680	2013	544,881.00	536,956.86	---	7,924.14
IN HOME SVS PGRM MEDICAID	10.690	2029	298,447,279.00	298,447,225.56	---	53.44
ALZHEIMER'S SERVICE	10.695	2909	265,670.00	107,240.98	---	158,429.02
HOME & COMMUNITY SVS PRGM	10.685	2980	1,667,028.00	1,067,128.97	---	599,899.03
AAA CONTRACTS	10.700	2981	31,536,227.00	30,309,485.82	---	1,226,741.18
HEALTHCARE TECH CASE MGMT	10.604	3447	1,159,034.00	1,138,765.00	---	20,269.00
Federal Stimulus - Health and Senior Services Fund (2264)						
AAA CONTRACTS NUTRITION	15.145	5642	1,917,189.00	364,267.00	---	1,552,922.00
AAA CONTRACTS EMPLOYMENT	15.150	5644	586,706.00	---	---	586,706.00

Division of Regulation and Licensure

Health Fund (0143)

DIV OF REG&LICENSURE PS	10.715	1266	7,293,914.00	7,261,838.41	---	32,075.59
DIV OF REG&LICENSURE E&E	10.715	1269	743,837.00	717,848.69	---	25,988.31
CHILD CARE IMPROVE PRGM	10.720	1812	711,675.00	318,442.20	---	393,232.80
DRL MEDICAID PS	10.715	2018	3,482,019.00	3,398,558.28	---	83,460.72
DRL MEDICAID E&E	10.715	2021	439,187.00	191,535.77	---	247,651.23

DEPARTMENT OF TRANSPORTATION

Multimodal Operations Fund (0126)

FRINGES MULTIMODAL PS	04.245	0102	227,084.00	175,289.04	---	51,794.96
GRANTS-SEC 5303 (8)	04.290	0437	12,004,900.00	5,426,469.75	---	6,578,430.25
GRANTS-SEC 5309 (SEC 3)	04.285	1316	15,993,828.00	5,118,508.32	---	10,875,319.68
HIGH SPEED RAIL STUDY	04.295	1880	1,000,001.00	---	---	1,000,001.00
NEW FREEDOM PRGM	04.265	2263	600,000.00	87,866.81	---	512,133.19
JOB ACCESS & REV COM GNTS	04.280	2264	1,200,000.00	572,871.24	---	627,128.76
SMALL URBANIZED TRAN ASST	04.275	4263	1.00	---	---	1.00
SUPPORT TO MULTIMODAL DIV	04.250	4272	78,500.00	78,500.00	---	---
LOCAL RAIL SERVICE ASSIST	04.295	5306	1.00	---	---	1.00
CI GRANTS SEC 5310 (16)	04.265	8493	8,471,454.00	5,877,806.46	---	2,593,647.54
SMALL URBAN&RURAL TRAN	04.280	8726	37,700,000.00	13,121,289.24	---	24,578,710.76
MULTIMODAL OPS ADMIN PS	04.245	8901	539,586.00	388,788.02	---	150,797.98
MULTIMODAL OPS ADMIN E&E	04.245	8902	400,000.00	226,731.97	---	173,268.03
FEDERAL AVIATION ASSIST	04.330	8905	49,067,649.00	20,460,600.43	---	28,607,048.57

Transportation - Highway Safety Fund (0149)

MAINTENANCE PS	04.215	6309	356,502.00	322,534.49	---	33,967.51
MAINTENANCE E&E	04.215	6310	55,000.00	54,973.61	---	26.39
FRINGES MAINTENANCE PS	04.215	6312	88,532.00	88,317.67	---	214.33
FRINGES MAINTENANCE E&E	04.215	6313	487.00	409.59	---	77.41
HIGHWAY SAFETY GRANTS	04.215	6314	30,000,000.00	22,233,621.34	---	7,766,378.66

MCSAP/Division of Transportation Fund (0185)

MOTOR CARRIER SFTY ASSIST	04.215	6315	2,000,000.00	1,226,107.02	---	773,892.98
---------------------------	--------	------	--------------	--------------	-----	------------

**DEPARTMENT OF LABOR AND
INDUSTRIAL RELATIONS**Labor and Industrial Relations - Commission
on Human Rights Fund (0117)

DOLIR LEASING	13.060	2464	7,050.00	6,761.02	---	288.98
DOLIR STATE OWNED	13.060	2783	33,902.00	31,936.20	---	1,965.80

Labor and Industrial Relations Administrative
Fund (0122)

DOLIR LEASING	13.060	2625	2,163.00	986.00	---	1,177.00
DOLIR STATE OWNED	13.060	2798	223,763.00	213,277.78	---	10,485.22

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
Division of Labor Standards Fund (0186)						
DOLIR STATE OWNED	13.060	2697	6,440.00	5,597.52	---	842.48
Unemployment Compensation Administration Fund (0948)						
DOLIR STATE OWNED	13.060	2700	825,247.00	790,080.65	---	35,166.35
DOLIR LEASING	13.060	3233	165,453.00	60,394.72	---	105,058.28
<u>Director and Staff</u>						
Labor and Industrial Relations Administrative Fund (0122)						
DIRECTOR AND STAFF PS	07.800	1869	2,702,657.00	2,436,076.77	---	266,580.23
DIRECTOR AND STAFF EE	07.800	1870	2,706,689.00	968,372.10	---	1,738,316.90
LIFE INSURANCE COSTS	07.800	2926	88,037.00	66,735.30	---	21,301.70
Unemployment Compensation Administration Fund (0948)						
DIRECTOR AND STAFF PS	07.800	5831	1.00	---	---	1.00
DIRECTOR AND STAFF E&E	07.800	5834	1,865,000.00	1,641,726.32	---	223,273.68
<u>Division of Labor Standards</u>						
Division of Labor Standards Fund (0186)						
ADMINISTRATION/LS PS	07.820	2320	1.00	---	---	1.00
ADMINISTRATION/LS E&E	07.820	2507	32,670.00	---	---	32,670.00
ON-SITE CONSULT/LS PS	07.825	5890	797,739.00	444,536.10	---	353,202.90
ON-SITE CONSUL/LS E&E	07.825	5891	299,060.00	163,331.49	---	135,728.51
MINE SAFETY TRNG PRGM PS	07.830	5892	205,726.00	83,722.00	---	122,004.00
MINE SAFETY TRNG PRGM E&E	07.830	5893	165,063.00	28,047.21	---	137,015.79
<u>Division of Employment Security</u>						
Unemployment Compensation Administration Fund (0948)						
ADMIN EMP SEC PS	07.870	0694	23,247,740.00	16,557,635.81	---	6,690,104.19
ADMIN EMP SEC E&E	07.870	0696	5,113,206.00	4,170,298.61	---	942,907.39
EMPLOYMENT & TRAINING PAY	07.875	3910	7,000,000.00	3,599,897.19	---	3,400,102.81
Federal Stimulus - Labor and Industrial Relations Fund (2272)						
ADMIN EMP SECURITY PS	15.110	5627	245,859.00	1,863.35	---	243,995.65
ADMIN EMP SECURITY EE	15.110	5633	151,902.00	86,350.12	---	65,551.88

Commission on Human RightsLabor and Industrial Relations - Commission
on Human Rights Fund (0117)

COMM ON HUMAN RIGHTS PS	07.900	5996	895,097.00	767,718.64	---	127,378.36
COMM ON HUMAN RIGHTS E&E	07.900	5998	161,866.00	79,980.82	---	81,885.18

Labor and Industrial Relations CommissionUnemployment Compensation Administration
Fund (0948)

INDUSTRIAL COMMISSION PS	07.815	3094	384,322.00	358,055.45	---	26,266.55
INDUSTRIAL COMMISSION E&E	07.815	3095	59,892.00	19,442.11	---	40,449.89

DEPARTMENT OF MENTAL HEALTHMental Health Intergovernmental Transfer
Fund (0147)

DMH INTERGOVERNMENTAL	10.065	5906	8,000,000.00	7,628,188.00	---	371,812.00
Mental Health Fund (0148)						
MENTAL HEALTH LEASING	13.090	0665	4,849.00	4,660.75	---	188.25
DMH FEDERAL FUND E&E	10.050	2049	1,794,378.00	803,554.20	---	990,823.80
MENTAL HEALTH STATE OWNED	13.090	2591	219,133.00	209,622.93	---	9,510.07
DMH INTERGOVERNMENTAL	10.065	5905	12,987,140.00	12,987,140.00	---	---
CHILD SYSTEM OF CARE PS	10.055	7243	140,773.00	79,465.37	---	61,307.63
CHILD SYSTEM OF CARE E&E	10.055	7244	184,615.00	76,302.56	---	108,312.44
CHILD SYSTEM OF CARE PRG	10.055	7245	7,165,301.00	2,891,175.11	---	4,274,125.89
DMH FEDERAL FUND PS	10.050	9373	112,982.00	---	---	112,982.00

Office of the Director

Mental Health Fund (0148)

DIRECTOR'S OFFICE PS	10.005	0670	37,358.00	25,582.41	---	11,775.59
SHELTER PLUS CARE GRANTS	10.060	1681	8,619,506.00	7,852,775.63	---	766,730.37
REV MAX CONTRACTS	10.025	1688	20,001.00	20,000.00	---	1.00
DIRECTOR'S OFFICE E&E	10.005	2045	76,223.00	7,880.46	---	68,342.54
STAFF TRAINING	10.030	2247	1,000,000.00	123,512.35	---	876,487.65
HOUSING FOR VETERANS	10.060	2781	715,000.00	74,105.39	---	640,894.61
MH TRANSF GRANT PS	10.020	3621	726,856.00	514,525.21	---	212,330.79
MH TRANSF GRANT E&E	10.020	3623	2,060,214.00	1,547,259.39	---	512,954.61
HEALTHCARE TECHNOLOGY E&E	10.025	3628	1,716,650.00	1,227,427.08	---	489,222.92
OPERATIONAL SUPPORT PS	10.025	5311	741,877.00	726,004.72	---	15,872.28
OPERATIONAL SUPPORT E&E	10.025	5312	847,016.00	311,950.01	---	535,065.99

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>Division of Alcohol and Drug Abuse</u>						
Mental Health Fund (0148)						
INCENTIVE & HIGH RISK E&E	10.105	1000	2,821,412.00	2,820,462.98	---	949.02
ADA TREATMENT SVS E&E	10.110	2051	646,412.00	348,939.39	---	297,472.61
ADA ADMIN PS	10.100	2151	853,949.00	617,928.90	---	236,020.10
ADA ADMIN E&E	10.100	2152	183,541.00	161,582.38	---	21,958.62
PREVENTION & EDU SVS	10.105	2154	4,288,996.00	3,993,231.80	---	295,764.20
ADA ADOLESCENT MEDICAID	10.110	2289	469,130.00	2,622.28	---	466,507.72
SATOP	10.120	3899	407,458.00	237,003.44	---	170,454.56
PREVENTION & EDU SVS PS	10.105	4143	360,406.00	330,559.02	---	29,846.98
PREVENTION & EDU SVS E&E	10.105	4144	102,363.00	20,637.44	---	81,725.56
TOBACCO INVESTIGTNS PS	10.105	4145	173,250.00	111,711.29	---	61,538.71
TOBACCO INVESTIGTNS E&E	10.105	4146	103,622.00	43,590.41	---	60,031.59
ADA TREATMENT SERVICES	10.110	4149	20,827,275.00	20,444,766.09	---	382,508.91
ADA TREATMENT SVS PS	10.110	4150	783,672.00	705,577.83	---	78,094.17
COMMUNITY 2000	10.105	4650	2,059,693.00	1,622,568.84	---	437,124.16
SCHOOL BASED PREVENTION	10.105	4651	1,227,356.00	1,227,356.00	---	---
INCENTIVE & HIGH RISK PS	10.105	5056	131,043.00	59,198.67	---	71,844.33
ADA FED MEDICAID	10.110	6677	20,886,567.00	17,811,839.99	---	3,074,727.01
ACCESS RECOVERY GRANT PS	10.110	7037	156,900.00	156,702.45	---	197.55
ACCESS RECOVERY GRANT E&E	10.110	7038	693,550.00	214,262.38	---	479,287.62
ACCESS RECOVERY TREATMENT	10.110	7039	6,589,796.00	4,350,390.53	---	2,239,405.47
SATOP PS	10.120	7246	20,406.00	14,891.53	---	5,514.47
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Fund (0148)						
WESTERN MO MHC PS	10.340	0208	97,274.00	97,274.00	---	---
METRO STL PSY CTR PS	10.320	0874	289,680.00	289,679.94	---	0.06
MID MISSOURI MHC PS	10.325	0876	406,263.00	406,263.00	---	---
NW MO PSY REHAB CENTER PS	10.305	1003	577,400.00	577,400.00	---	---
STL PSY REHAB CTR PS	10.310	1004	319,538.00	319,537.89	---	0.11
ADULT COMMUNITY PRGM PS	10.210	1480	216,000.00	206,035.09	---	9,964.91
YOUTH COMMUNITY PRGM PS	10.225	1483	106,467.00	105,913.39	---	553.61
HOMELESS MENTALLY ILL	10.210	1686	800,000.00	720,624.10	---	79,375.90
CPS ADMIN PS	10.200	1846	604,287.00	597,399.68	---	6,887.32
CPS ADMIN E&E	10.200	1847	366,601.00	270,065.89	---	96,535.11
ADULT COMMUNITY PRGM E&E	10.210	2054	1,792,633.00	893,924.44	---	898,708.56
ADULT COMMUNITY PROGRAM	10.210	2055	14,598,646.00	9,523,866.27	---	5,074,779.73

YOUTH COMMUNITY PRGM E&E	10.225	2058	1,113,607.00	23,856.00	---	1,089,751.00
YOUTH COMMUNITY PROGRAM	10.225	2059	2,696,148.00	1,427,878.06	---	1,268,269.94
SUICIDE PREVENTION PS	10.200	2075	24,892.00	13,626.36	---	11,265.64
FORENSIC SUPPORT SVC PS	10.220	2630	4,094.00	4,093.02	---	0.98
SEMO MHC-MSOTC PS	10.330	2631	35,241.00	35,241.00	---	---
FULTON HSP PHAR CONTR E&E	10.300	2634	223,224.00	223,223.00	---	1.00
NW MO PRC PHAR CONTR E&E	10.305	2635	105,903.00	105,903.00	---	---
STL PRC PHAR CONTR E&E	10.310	2636	93,210.00	93,210.00	---	---
SEMO MHC PHAR CONTR E&E	10.330	2638	219,538.00	219,538.00	---	---
WEST MO MHC PHAR CNT E&E	10.340	2640	133,930.00	133,930.00	---	---
HAWTHORN CPH PHAR CNT E&E	10.350	2641	93,210.00	93,210.00	---	---
WESTERN MO MHC E&E	10.340	2642	499,997.00	499,997.00	---	---
MEDICATION COST INCREASES	10.235	2767	916,243.00	916,243.00	---	---
SW MO PSY REHAB CTR PS	10.315	3042	167,168.00	167,156.27	---	11.73
SW MO PSY REHAB CTR E&E	10.315	3047	26,593.00	26,576.94	---	16.06
SUICIDE PREVENTION E&E	10.200	4654	620,401.00	386,028.89	---	234,372.11
HAWTHORN PSY HOSP TL PS	10.350	5567	1,528,169.00	1,528,168.59	---	0.41
HAWTHORN PSY HOSP TL E&E	10.350	5568	98,684.00	98,684.00	---	---
ADULT CP FED MEDICAID	10.210	6678	67,564,141.00	66,464,449.46	---	1,099,691.54
YOUTH CP FED MEDICAID	10.225	6679	18,647,314.00	16,357,739.28	---	2,289,574.72
SOUTHEAST MO MHC PS	10.330	6938	118,127.00	118,127.00	---	---
COTTONWOOD TRMT CTR PS	10.355	7014	1,677,345.00	1,603,217.09	---	74,127.91
COTTONWOOD TRMT CTR E&E	10.355	7015	350,000.00	336,210.72	---	13,789.28
NW MO PSY REHAB OVERTIME	10.305	7189	11,082.00	11,082.00	---	---
STL PSY REHAB OVERTIME	10.310	7191	917.00	916.91	---	0.09
HAWTHORN HOSP OVERTIME	10.350	7194	7,116.00	7,116.00	---	---
COTTONWOOD TRMT OVERTIME	10.355	7196	1,103.00	1,103.00	---	---
METRO STL PSY OVERTIME	10.320	7198	1,126.00	1,126.00	---	---
MID MO MHC OVERTIME	10.325	7200	5,973.00	5,973.00	---	---
FULTON STATE HOSPITAL PS	10.300	7356	180,322.00	180,322.00	---	---

Division of Developmental Disabilities

Mental Health Fund (0148)

BELLEFONTAINE HC PS	10.555	0886	9,944.00	9,883.13	---	60.87
NW COMMUNITY SERVICES PS	10.560	0887	749,421.00	749,394.51	---	26.49
MARSHALL HC PS	10.565	0888	1,885,907.00	1,265,682.94	---	620,224.06
ST LOUIS DDTC FED PS	10.575	1137	3,445.00	1.24	---	3,443.76
MR COMMUNITY PROGRAMS PS	10.410	1683	184,788.00	129,403.12	---	55,384.88
MR COMMUNITY PROGRAMS E&E	10.410	1684	41,776.00	41,776.00	---	---
MRDD ADMIN PS	10.400	1913	303,009.00	263,832.48	---	39,176.52
MRDD ADMIN E&E	10.400	1914	63,881.00	63,881.00	---	---
COMMUNITY PROGRAMS	10.410	1922	7,482,726.00	816,064.22	---	6,666,661.78
COMMUNITY PRG-MEDICAID MT	10.410	2074	14,415,371.00	12,471,192.02	---	1,944,178.98
MRDD COM SUP STAFF PS	10.415	2200	11,151,353.00	9,252,601.28	---	1,898,751.72
MRDD COM SUP STAFF E&E	10.415	2201	685,150.00	585,476.22	---	99,673.78
BELLEFONTAINE HC E&E	10.555	2347	653,871.00	653,871.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
MARSHALL HC E&E	10.565	2355	351,690.00	265,941.35	---	85,748.65
NEVADA HC PS	10.570	2628	3,104.00	3,103.82	---	0.18
HIGGINSVILLE HC PS	10.560	3027	281,677.00	281,431.51	---	245.49
DEV DISABILITS GRANT PS	10.430	4163	372,505.00	332,839.45	---	39,665.55
DEV DISABILITS GRANT E&E	10.430	4164	1,187,593.00	714,987.97	---	472,605.03
MRDD FED MEDICAID	10.410	6680	275,092,985.00	275,092,984.03	---	0.97
ALBANY RC PS	10.500	7125	15,383.00	15,294.88	---	88.12
CENTRAL MO RC PS	10.505	7126	47,836.00	47,126.50	---	709.50
HANNIBAL RC PS	10.510	7127	61,327.00	61,323.36	---	3.64
KANSAS CITY RC PS	10.520	7129	81,643.00	81,548.50	---	94.50
ROLLA RC PS	10.535	7132	127,698.00	119,214.40	---	8,483.60
ST. LOUIS RC PS	10.550	7135	92,395.00	83,176.99	---	9,218.01
ALBANY RC E&E	10.500	7136	858.00	858.00	---	---
BELLEFONTAINE HC OVERTIME	10.555	7228	38,167.00	38,167.00	---	---
HIGGINSVILLE HC OVERTIME	10.560	7230	90,992.00	90,992.00	---	---
MARSHALL HC OVERTIME	10.565	7232	53,935.00	53,935.00	---	---
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Fund (0140)						
JOBS NOW PROJECTS	06.390	1005	1,000.00	---	---	1,000.00
DNR STATE OWNED	13.045	2701	426,050.00	363,399.14	---	62,650.86
REFUND ACCOUNTS	06.400	2736	12,142.00	11,009.15	---	1,132.85
CIVIL WAR COMM E&E	06.380	3360	1.00	---	---	1.00
DNR LEASING	13.045	4306	403,030.00	376,893.90	---	26,136.10
HOMELAND SECURITY E&E	06.385	5643	69,462.00	51,765.81	---	17,696.19
HOMELAND SECURITY PS	06.385	6326	73,000.00	64,163.65	---	8,836.35
HOMELAND SECURITY PRGM	06.385	6807	273,176.00	74,537.30	---	198,638.70
Abandoned Mined Reclamation Fund (0697)						
REFUND ACCOUNTS	06.400	3545	165.00	---	---	165.00
<u>Department Operations</u>						
Natural Resources Fund (0140)						
DEPT OPERATIONS PS	06.200	1810	1,027,821.00	1,010,750.75	---	17,070.25
DEPT OPERATIONS E&E	06.200	1811	332,112.00	14,816.92	---	317,295.08
<u>Water Resources Center</u>						
Natural Resources Fund (0140)						
WATER RESOURCES PS	06.215	5247	351,012.00	299,851.45	---	51,160.55
WATER RESOURCES E&E	06.215	5248	195,069.00	38,532.11	---	156,536.89

Soil and Water Conservation Program

Natural Resources Fund (0140)

DEMONSTRATION PROJECTS	06.230	8046	100,000.00	---	---	100,000.00
------------------------	--------	------	------------	-----	-----	------------

Energy Center

Natural Resources Fund (0140)

ENERGY CNTR OPERATING PS	06.205	3294	722,564.00	658,888.27	---	63,675.73
ENERGY CNTR OPERATING E&E	06.205	3296	129,257.00	102,051.39	---	27,205.61
ENERGY EFFICIENT SERVICES	06.210	3297	8,983,134.00	7,396,696.49	---	1,586,437.51

Federal Stimulus - Natural Resources
Fund (2280)

ENERGY EFFICIENT SVS PS	15.060	5558	126,608.00	---	---	126,608.00
ENERGY EFFICIENT SVS E&E	15.060	5559	143,070.00	---	---	143,070.00
ENERGY EFFICIENT SVS	15.060	6708	26,241,826.00	1,492,344.00	---	24,749,482.00

Division of Environmental Quality

Natural Resources Fund (0140)

ENVIRONMENTAL QUALITY PS	06.215	1860	210,284.00	194,312.57	---	15,971.43
ENVIRONMENTAL QUALITY E&E	06.215	1871	15,246.00	---	---	15,246.00
TECHNCL ASSIST GRANTS DEQ	06.290	2231	300,000.00	299,677.85	---	322.15
LEAKING UNDRGRD STOR TANK	06.265	2506	420,000.00	196,758.93	---	223,241.07
WATER QUALITY STUDY GRANT	06.245	3476	12,904,536.00	3,910,271.34	---	8,994,264.66
AIR POLLUTION CNTRL PS	06.215	5367	458,686.00	428,803.71	---	29,882.29
AIR POLLUTION CNTRL E&E	06.215	5372	221,108.00	63,261.67	---	157,846.33
HAZARDOUS WASTE PS	06.215	5376	3,988,000.00	3,976,813.20	---	11,186.80
HAZARDOUS WASTE E&E	06.215	5382	762,090.00	738,033.52	---	24,056.48
LAND RECLAMATION PS	06.215	5397	496,000.00	495,819.64	---	180.36
LAND RECLAMATION E&E	06.215	5402	119,012.00	96,321.80	---	22,690.20
SOLID WASTE MGMT E&E	06.215	6058	200.00	---	---	200.00
WATER PROTECTION PRG PS	06.215	7173	3,340,356.00	3,245,092.63	---	95,263.37
WATER PROTECTION PRG E&E	06.215	7177	2,199,763.00	1,279,765.81	---	919,997.19
AIR POLL CONTROL GRANTS	06.255	7452	2,614,910.00	1,133,175.94	---	1,481,734.06
ABANDNED MINE LAND RECLMT	06.280	7455	1,750,000.00	517,036.19	---	1,232,963.81
SMALL OPERATOR ASSIST	06.280	7606	50,000.00	---	---	50,000.00
SUPERFUND CLEANUP	06.265	8053	975,000.00	256,941.49	---	718,058.51

Abandoned Mined Reclamation Fund (0697)

LAND RECLAMATION-EE	06.215	6879	15.00	---	---	15.00
---------------------	--------	------	-------	-----	-----	-------

Federal Stimulus - Natural Resources
Fund (2280)

AIR POLLUTION CNTRL E&E	15.070	5565	781.00	---	---	781.00
LEAK UNDRGRD STOR TANK EE	15.075	5571	5,150.00	---	---	5,150.00
AIR POLLUTION CNTRL PS	15.070	6709	36,000.00	7,190.12	---	28,809.88
AIR POLLUTION CNTRL	15.070	6710	771,064.00	---	---	771,064.00
LEAK UNDRGRD STOR TANK PS	15.075	6711	11,208.00	---	---	11,208.00
LEAKING UNDRGRD STOR TANK	15.075	6712	437,736.00	---	---	437,736.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>Division of Geology and Land Survey</u>						
Natural Resources Fund (0140)						
DGLS OPERATION PS	06.215	2401	650,916.00	583,092.02	---	67,823.98
DGLS OPERATION E&E	06.215	2408	311,045.00	125,915.15	---	185,129.85
LAND SURVEY RESTOR PROJ	06.315	7772	60,000.00	7,980.00	---	52,020.00
<u>Division of State Parks</u>						
Natural Resources Fund (0140)						
HISTORIC PRESERVATION PS	06.365	1883	361,144.00	357,670.99	---	3,473.01
HISTORIC PRESERVATION E&E	06.365	1884	58,745.00	43,719.64	---	15,025.36
STATE PARK OPERATION PS	06.320	1946	135,055.00	120,209.89	---	14,845.11
STATE PARK OPERATION E&E	06.320	1947	31,306.00	19,552.53	---	11,753.47
STATE PARK GRANTS	06.355	2089	175,000.00	6,657.73	---	168,342.27
HISTORIC PRESERV GRANTS	06.375	3290	141,000.00	76,498.20	---	64,501.80
OUTDOOR RECREATION GRANTS	06.360	3292	5,334,261.00	1,830,184.91	---	3,504,076.09
DNR SPENDING AUTHORITY	18.065	4053	695,803.65	171,269.85	524,533.00	0.80
DNR SPENDING AUTHORITY	16.040	4117	708,036.00	107,369.28	600,666.00	0.72
<u>Field Services Division</u>						
Natural Resources Fund (0140)						
HAZARD MAT ANALYSIS	06.235	0884	100,000.00	---	---	100,000.00
ENVIRONMENT EMERG RESPON	06.235	1358	250,000.00	---	---	250,000.00
FIELD SERVICES PS	06.215	1820	3,536,371.00	3,483,010.12	---	53,360.88
FIELD SERVICES E&E	06.215	1821	1,592,815.00	935,895.59	---	656,919.41
TECHNCL ASSIST GRANTS FSD	06.290	2232	7,500.00	---	---	7,500.00
CLEANUP CONTROLLED SUBST	06.235	7182	124,999.00	105,194.95	---	19,804.05
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
State Emergency Management Fund (0145)						
PUBLIC SAFETY STATE OWNED	13.065	3720	1,593.00	1,498.04	---	94.96
PUBLIC SAFETY LEASING	13.065	7470	4,152.00	3,565.72	---	586.28
Justice Assistance Grant Program Fund (0782)						
PUBLIC SAFETY LEASING	13.065	4215	52,464.00	52,464.00	---	---

Office of the Director

Public Safety - Juvenile Accountability Incentive

Block Grant Fund (0121)

JUV JUS ACCTABILITY GRANT	08.015	1584	2,000,000.00	804,338.91	---	1,195,661.09
DIRECTOR ADMIN PS	08.005	1603	60,390.00	13,563.81	---	46,826.19
DIRECTOR ADMIN E&E	08.005	1604	13,320.00	5,626.71	---	7,693.29

State Emergency Management Fund (0145)

INTEROPERABILITY MATCH	08.005	3125	17,465,576.00	---	---	17,465,576.00
DIRECTOR ADMIN PS	08.005	3695	288,225.00	245,635.94	---	42,589.06

Public Safety Fund (0152)

NARCOTICS CONTROL ASSIST	08.020	0961	1,000,000.00	3,558.84	---	996,441.16
VICTIM OF CRIME ACT	08.040	0962	7,500,000.00	6,524,253.03	---	975,746.97
JUV JUS DELINQUENCY PREV	08.010	1377	1,799,925.00	1,606,466.96	---	193,458.04
DIRECTOR ADMIN E&E	08.005	1429	429,942.00	144,963.80	---	284,978.20
VIOLENCE AGAINST WOMEN	08.045	2331	2,499,500.00	2,034,367.68	---	465,132.32
RESIDENTIAL SUBST ABUSE	08.070	3390	250,000.00	109,393.68	---	140,606.32
DIRECTOR ADMIN PS	08.005	4340	389,148.00	264,703.50	---	124,444.50
NATL FORENSIC IMPRV PRGM	08.060	6043	197,287.00	172,423.68	---	24,863.32

Labor and Industrial Relations - Crime Victims

Fund (0191)

CRIME VICTIMS COMP	08.050	4052	5,712,671.00	3,754,539.63	---	1,958,131.37
--------------------	--------	------	--------------	--------------	-----	--------------

Justice Assistance Grant Program Fund (0782)

DIRECTOR ADMIN PS	08.005	2248	220,074.00	203,347.89	---	16,726.11
DIRECTOR ADMIN E&E	08.005	2250	99,800.00	45,418.16	---	54,381.84
NARCOTICS CONTROL ASSIST	08.020	2251	6,000,000.00	5,426,663.32	---	573,336.68

Federal Stimulus - Public Safety Fund (2284)

VIOLENCE AGAINST WOMEN PS	15.125	5764	42,438.00	11,223.26	---	31,214.74
VIOLENCE AGAINST WOMEN EE	15.125	5765	2,743.00	682.25	---	2,060.75
VICTIMS OF CRIME PS	15.130	5766	5,960.00	4,340.29	---	1,619.71
VICTIMS OF CRIME E&E	15.130	5767	1,803.00	1,802.47	---	0.53

Federal Stimulus - Public Safety Justice

Assistance Grant Fund (2285)

JUSTICE ASSISTANCE PS	15.135	5768	185,000.00	10,967.67	---	174,032.33
JUSTICE ASSISTANCE E&E	15.135	5769	32,074.00	4,084.95	---	27,989.05

Division of Fire Safety

Public Safety Fund (0152)

F S ADMIN E&E	08.165	2103	311,270.00	---	---	311,270.00
---------------	--------	------	------------	-----	-----	------------

State Highway Patrol

Public Safety Fund (0152)

HIGH INTSTY DRUG TRAFFG	08.090	0625	2,200,000.00	2,091,805.79	---	108,194.21
SHP TECHNICAL SERVICE PS	08.135	0629	41,720.00	39,211.50	---	2,508.50
SHP ACADEMY E&E	08.120	0972	59,655.00	11,294.63	---	48,360.37
VEH & DRIVER SAFETY E&E	08.125	0974	824,398.00	798,869.59	---	25,528.41
SHP ENFORCEMENT PS	08.100	1135	3,344,738.00	2,258,941.12	---	1,085,796.88
SHP ENFORCEMENT E&E	08.100	1140	8,457,677.00	2,767,761.28	---	5,689,915.72

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
DPS-SHP INSTIT	13.070	2126	348.00	348.00	---	---
SHP TECHNICAL SERVICE E&E	08.135	2284	3,897,969.00	817,130.81	---	3,080,838.19
FRINGE BENEFITS PS	08.095	4345	1,230,207.00	1,114,333.81	---	115,873.19
FRINGE BENEFITS E&E	08.095	4348	92,727.00	65,490.95	---	27,236.05
CRIME LABS GRANTS	08.115	4372	100,000.00	---	---	100,000.00
CRIME LABS PS	08.115	9478	222,260.00	99,230.76	---	123,029.24
CRIME LABS E&E	08.115	9479	636,223.00	521,671.29	---	114,551.71
Federal Drug Seizure Fund (0194)						
STATE HIGHWAY PATROL	13.070	0810	106,939.00	78,314.47	---	28,624.53
DPS-SHP INSTIT	13.070	2136	9,445.00	9,445.00	---	---
SHP ENFORCEMENT E&E	08.100	7183	983,087.00	949,128.53	---	33,958.47
<u>Division of Liquor Control</u>						
Public Safety Fund (0152)						
ALCOHOL & TOBACCO CNTR PS	08.155	3088	321,233.00	264,776.80	---	56,456.20
ALCOHOL & TOBACCO CNTR EE	08.155	3089	153,908.00	58,676.97	---	95,231.03
<u>Missouri State Water Patrol</u>						
Public Safety Fund (0152)						
STATE WATER PATROL E&E	08.150	5674	2,304,504.00	1,918,181.71	---	386,322.29
STATE WATER PATROL PS	08.150	8414	483,725.00	482,574.30	---	1,150.70
Federal Drug Seizure Fund (0194)						
STATE WATER PATROL E&E	08.150	7184	20,000.00	17,553.35	---	2,446.65
<u>Adjutant General</u>						
Adjutant General Fund (0190)						
NG STATEWIDE ENV	17.180	0758	5,677.50	5,677.50	---	---
NG ST CHARLES ARMORY	17.215	0762	18,597,351.00	---	---	18,597,351.00
NG STATEWIDE FUNDING	17.190	0764	1,697,239.99	221,469.86	1,475,770.00	0.13
NG ALBANY ARMORY	17.210	0771	98,218.00	---	98,218.00	---
NG MAINTENANCE SHOPS	17.220	0772	3,682,182.00	---	3,682,182.00	---
NG SPIINGFIELD AVCRAD	17.205	0775	61,567,366.00	---	61,567,366.00	---
A G FIELD SUPPORT PS	08.260	0909	34,817.00	---	---	34,817.00
M&R AG-STATEWIDE PROJECTS	17.175	1158	2,361,024.90	907,931.23	1,453,093.00	0.67
NF FT WOOD RTI	17.200	1160	18,899,300.00	---	---	18,899,300.00
NG STATEWIDE ENV MGMT	17.180	3008	1,290,231.34	627,555.17	662,676.00	0.17
NATIONAL GUARD	13.075	3195	1,043,333.00	621,807.46	---	421,525.54

NG STATEWIDE ENV-07	17.180	3704	29,079.58	29,079.38	---	0.20
DPS-ADJ GEN INSTIT SRVS	13.075	3722	3,438,652.00	3,065,149.99	---	373,502.01
ADJ GEN ENVIR COMPLIANCE	23.085	4132	1,900,000.00	7,359.06	1,892,640.00	0.94
ADJ GEN FEDERAL FUNDING	16.070	4133	26,429,939.00	7,444,571.86	12,507.00	18,972,860.14
AG-STATEWIDE PROJECTS	18.095	4180	5,381,330.78	3,418,330.97	1,793,349.00	169,650.81
NG FT WOOD M19 RANGE	17.195	4243	592,061.17	---	---	592,061.17
SPRINGFIELD NEW AVCRAD	17.170	6425	44,109,745.08	1,234,002.00	150,000.00	42,725,743.08
CONTRACT SERVICES PS	08.285	6463	11,775,778.00	8,751,331.15	---	3,024,446.85
CONTRACT SERVICES E&E	08.285	6464	7,443,078.00	7,173,335.03	---	269,742.97
CONTRACT SERVICES REFUNDS	08.285	6465	330,000.00	281,427.45	---	48,572.55
A G FIELD SUPPORT E&E	08.260	7277	260,000.00	259,023.47	---	976.53
Federal Drug Seizure Fund (0194)						
A G ADMIN E&E	08.245	7185	21,000.00	10,918.02	---	10,081.98

State Emergency Management Agency

State Emergency Management Fund (0145)

MERC DISTRIBUTIONS	08.300	0648	346,890.00	238,295.59	---	108,594.41
SEMA GRANT	08.305	1235	55,000,000.00	47,220,746.32	---	7,779,253.68
A G SEMA PS	08.295	1238	1,176,755.00	1,024,705.67	---	152,049.33
A G SEMA E&E	08.295	6466	375,876.00	324,144.14	---	51,731.86
FIRST RESPONDER TRAINING	08.305	7011	5,000,000.00	357,582.76	---	4,642,417.24
Missouri Disaster Fund (0663)						
SEMA GRANT	08.305	8415	95,265,250.00	95,265,227.36	---	22.64

Missouri Veterans' Commission

Missouri Veterans Commission Fund (0184)

M&R VC-CAPE G. HOME	17.160	0725	1.00	---	1.00	---
FT LEONARD WOOD CEMETERY	17.165	2886	7,999,999.95	1,601,277.22	6,398,722.00	0.73
CAPE VH FIRE LANE HYDRANT	16.065	3005	1.00	---	1.00	---

DEPARTMENT OF REVENUE

Legal Services

Revenue Fund (0132)

LEGAL SERV E&E	04.008	1741	70,000.00	42,820.67	---	27,179.33
----------------	--------	------	-----------	-----------	-----	-----------

Fiscal Services

Revenue Fund (0132)

FISCAL SERV PS	04.010	3644	50,758.00	23,687.92	---	27,070.08
FISCAL SERV E&E	04.010	3645	5,970,006.00	3,308,329.11	---	2,661,676.89

Customer Services - MVDL

Revenue Fund (0132)

CS MV-DL-CAB PS	04.007	1712	199,141.00	10,243.85	---	188,897.15
CS MV-DL-CAB E&E	04.007	1713	379,816.00	289,663.81	---	90,152.19

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
Third Party Liability Collections Fund (0120)						
SOCIAL SRVS STATE OWNED	13.100	2654	24,031.00	22,832.76	---	1,198.24
Family Services Donations Fund (0167)						
FED GRANTS & DONATIONS	11.015	9946	23,999.00	93.66	---	23,905.34
Temporary Assistance for Needy Families Fund (0199)						
SOCIAL SRVS STATE OWNED	13.100	2656	327,282.00	320,543.11	---	6,738.89
Social Services and Other Sources Fund (0610)						
SOCIAL SERVICES LEASING	13.100	1435	6,252,522.00	5,791,001.44	---	461,520.56
SOCIAL SERVICES INSTIT	13.100	2098	721,520.00	698,027.00	---	23,493.00
SOCIAL SRVS STATE OWNED	13.100	3723	39,240.00	37,338.28	---	1,901.72
FED GRANTS & DONATIONS	11.015	9942	10,929,960.00	3,100,179.13	---	7,829,780.87
<u>Office of the Director</u>						
Social Services and Other Sources Fund (0610)						
OFFICE OF DIRECTOR PS	11.005	2956	12,450.00	12,446.04	---	3.96
HUMAN RESOURCE CENTER PS	11.020	2996	190,159.00	189,973.54	---	185.46
HUMAN RESOURCE CENTER E&E	11.020	2997	36,985.00	30,837.12	---	6,147.88
OFFICE OF DIRECTOR E&E	11.005	3065	1,429.00	1,423.32	---	5.68
FIELD & LINE TRAINING	11.025	6794	131,840.00	110,862.38	---	20,977.62
<u>Division of Finance and Administrative Services</u>						
Pharmacy Rebates Fund (0114)						
RECPT & DISBRSM T REFUNDS	11.040	6932	75,000.00	46,753.67	---	28,246.33
Third Party Liability Collections Fund (0120)						
RECPT & DISBRSM T REFUNDS	11.040	6930	561,650.00	555,762.18	---	5,887.82
Title XIX Fund (0163)						
RECPT & DISBRSM T REFUNDS	11.040	6929	4,334,000.00	4,223,161.25	---	110,838.75
Federal and Other Fund (0189)						
RECPT & DISBRSM T REFUNDS	11.040	6348	63,000.00	60,703.27	---	2,296.73
Temporary Assistance for Needy Families Fund (0199)						
RECPT & DISBRSM T REFUNDS	11.040	6927	25,000.00	2,354.76	---	22,645.24
Social Services and Other Sources Fund (0610)						
DSS DGS OPERATIONAL M&R	18.015	0607	20,276.00	---	20,276.00	---
FINANCE & ADMIN SRVS PS	11.030	3117	1,068,559.00	938,311.88	---	130,247.12
FINANCE & ADMIN SRVS E&E	11.030	3118	184,969.00	84,775.61	---	100,193.39

MAIL CENTER CONSOL PS	11.010	4217	19,481.00	19,476.30	---	4.70
MAIL CENTER CONSOL E&E	11.010	4219	9,670.00	9,670.00	---	---
REVENUE MAXIMATION E&E	11.035	6169	1,000,000.00	---	---	1,000,000.00
RECPT & DISBRSMT REFUNDS	11.040	6926	225,000.00	215,881.32	---	9,118.68
<u>Division of Legal Services</u>						
Third Party Liability Collections Fund (0120)						
LEGAL SERVICES PS	11.050	1009	552,801.00	546,911.04	---	5,889.96
LEGAL SERVICES E&E	11.050	1011	115,339.00	56,383.19	---	58,955.81
Social Services and Other Sources Fund (0610)						
LEGAL SERVICES PS	11.050	2964	3,108,098.00	2,991,748.78	---	116,349.22
LEGAL SERVICES E&E	11.050	2965	680,184.00	471,852.80	---	208,331.20
<u>Family Support Division</u>						
Third Party Liability Collections Fund (0120)						
FAMILY SUPPORT ADMIN E&E	11.055	6277	134,577.00	---	---	134,577.00
Family Services Donations Fund (0167)						
SVS FOR VISUALLY IMPAIRED	11.155	4854	99,995.00	---	---	99,995.00
POLK COUNTY TRUST	11.075	8462	10,000.00	10,000.00	---	---
Temporary Assistance for Needy Families Fund (0199)						
ADOLESCENT BOYS PROGRAM	11.085	3208	300,000.00	---	---	300,000.00
TEMPORARY ASSISTANCE	11.095	3597	110,745,760.00	108,619,038.40	---	2,126,721.60
COMMUNITY WORK SUPPORT	11.095	3616	3,000,000.00	2,322,630.46	---	677,369.54
FAMIS	11.080	4040	1,084,032.00	1,084,032.00	---	---
COMMUNITY PARTNERSHIP	11.085	5652	4,081,624.00	4,052,880.96	---	28,743.04
FAMILY SUPPORT ADMIN PS	11.055	6271	610,628.00	606,368.25	---	4,259.75
FAMILY SUPPORT ADMIN E&E	11.055	6272	1,906,084.00	1,810,178.88	---	95,905.12
IM FIELD STAFF/OPS PS	11.060	6282	18,699,217.00	18,631,326.48	---	67,890.52
IM FIELD STAFF/OPS E&E	11.060	6283	2,202,783.00	2,199,825.23	---	2,957.77
Social Services and Other Sources Fund (0610)						
FOOD DISTRIBUTION PRGM	11.135	0179	1,175,585.00	1,175,585.00	---	---
PRIVATIZATION COLLECTIONS	11.165	0749	990,000.00	529,569.99	---	460,430.01
YOUTH MENTORING	11.085	0800	100,000.00	100,000.00	---	---
SVS FOR VISUALLY IMPAIRED	11.155	1416	6,372,075.00	5,380,298.61	---	991,776.39
BLIND ADMIN PS	11.150	1462	3,055,199.00	2,980,266.29	---	74,932.71
BLIND ADMIN E&E	11.150	1466	743,274.00	738,218.72	---	5,055.28
REFUGEE ASSISTANCE	11.115	3159	3,808,853.00	1,953,362.84	---	1,855,490.16
COMMUNITY SVS BLOCK GRANT	11.120	4499	19,144,171.00	17,312,050.57	---	1,832,120.43
ENERGY ASSISTANCE	11.140	4860	101,555,000.00	101,207,410.83	---	347,589.17
EBT E&E	11.070	5257	3,341,516.00	2,565,170.17	---	776,345.83
COMMUNITY PARTNERSHIP	11.085	5653	3,402,175.00	3,388,985.86	---	13,189.14
MO MENTORING PARTNERSHIP	11.085	5824	778,143.00	755,593.38	---	22,549.62
CSE FIELD STAFF/OPS PS	11.160	6263	19,937,708.00	18,485,888.44	---	1,451,819.56
CSE FIELD STAFF/OPS E&E	11.160	6264	7,000,189.00	3,629,387.05	---	3,370,801.95
FAMILY SUPPORT ADMIN PS	11.055	6273	4,302,715.00	3,934,652.04	---	368,062.96
FAMILY SUPPORT ADMIN E&E	11.055	6274	4,082,727.00	4,000,744.06	---	81,982.94

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
IM FIELD STAFF/OPS PS	11.060	6285	43,408,058.00	40,922,383.01	---	2,485,674.99
IM FIELD STAFF/OPS E&E	11.060	6286	1,422,080.00	1,414,597.94	---	7,482.06
FAMILY SUP STAFF TRNG	11.065	6291	164,239.00	155,811.26	---	8,427.74
CSE COUNTY REIMBURSEMENT	11.170	7548	13,292,625.00	13,292,625.00	---	---
DISTRIBUTION PASS THROUGH	11.175	7549	69,500,000.00	69,157,823.94	---	342,176.06
FOOD STAMP TRAINING	11.090	7658	9,294,560.00	9,283,509.56	---	11,050.44
HOMELESS CHALLENGE GRANT	11.125	8180	500,000.00	429,925.21	---	70,074.79
EMERGENCY SHELTER GRANTS	11.130	8467	1,340,000.00	1,199,102.38	---	140,897.62
FAMIS	11.080	9326	2,704,373.00	2,704,362.18	---	10.82
DOMESTIC VIOLENCE	11.145	9818	1,687,653.00	1,541,810.93	---	145,842.07
Federal Stimulus - Social Services Fund (2292)						
FOOD STAMP ADMIN	15.155	5646	3,240,639.00	1,910,866.76	---	1,329,772.24
HOMELESSNESS PREVENTION	15.160	5647	1,000,000.00	---	---	1,000,000.00
FOOD DISTRIBUTION PRGM	15.165	5648	491,616.00	---	---	491,616.00
CHILD SUPPORT ENFORCE	15.170	5649	4,234,364.00	4,234,364.00	---	---
Children's Division						
Third Party Liability Collections Fund (0120)						
CHILDREN'S ADMIN E&E	11.190	6300	163,323.00	50,000.00	---	113,323.00
Temporary Assistance for Needy Families Fund (0199)						
PURCHASE OF CHILD CARE	11.275	0180	8,071,331.00	8,071,331.00	---	---
CHILDREN'S TREATMENT SVS	11.210	1611	1,573,418.00	1,573,418.00	---	---
RESIDENTIAL TREATMENT SVS	11.220	1612	1,366,385.00	1,366,385.00	---	---
Social Services and Other Sources Fund (0610)						
RESIDENTIAL TREATMENT SVS	11.220	0034	11,489,012.00	10,780,034.30	---	708,977.70
CHILD ASSESSMENT CENTERS	11.250	0937	800,000.00	789,623.12	---	10,376.88
CASE MANAGEMENT CONTRACTS	11.225	1051	9,318,018.00	9,318,018.00	---	---
CHILDREN'S PROGRAM POOL	11.245	1736	6,773,261.00	6,081,165.42	---	692,095.58
IV-E AUTH JUVENILE COURT	11.260	1737	700,000.00	166,026.84	---	533,973.16
EDUC TRAINING VOUCHER	11.240	2359	1,050,000.00	1,050,000.00	---	---
PURCHASE OF CHILD CARE	11.275	3593	103,331,371.00	101,575,926.04	---	1,755,444.96
PSYCHIATRIC DIVERSION	11.255	3604	9,691,373.00	9,614,881.55	---	76,491.45
ADOPTION RESOURCE CENTERS	11.235	4359	100,000.00	100,000.00	---	---
FOSTER CARE	11.220	4858	12,115,014.00	6,780,563.45	---	5,334,450.55
ADOP/GUARDIANSHIP SUBSIDY	11.230	5702	23,289,411.00	22,639,214.29	---	650,196.71
CHILDREN'S ADMIN PS	11.190	6296	3,233,183.00	3,086,579.80	---	146,603.20
CHILDREN'S ADMIN E&E	11.190	6297	2,680,269.00	2,668,362.81	---	11,906.19

CHILD FIELD STAFF/OPS PS	11.195	6303	42,193,058.00	40,660,588.90	---	1,532,469.10
CHILD FIELD STAFF/OPS E&E	11.195	6304	3,794,631.00	3,646,571.44	---	148,059.56
CHILDREN'S STAFF TRNG	11.205	6308	384,041.00	370,888.00	---	13,153.00
CHILD ABUSE/NEGLECT GRANT	11.265	6375	188,316.00	103,000.18	---	85,315.82
TRANSITIONAL LIVING	11.240	6868	373,228.00	373,228.00	---	---
CHILD WELFARE ACCREDIT PS	11.200	6964	1,974,441.00	1,671,189.64	---	303,251.36
CHILD WELFARE ACCREDIT EE	11.200	6965	1,675,172.00	1,634,388.45	---	40,783.55
CHILDREN'S TREATMENT CPT	11.210	7069	1,130,000.00	368,953.06	---	761,046.94
INDEPENDENT LIVING	11.240	7560	3,000,000.00	2,738,022.91	---	261,977.09
CHILDREN'S TREATMENT SVS	11.210	9318	2,962,629.00	2,962,629.00	---	---

Division of Youth Services

Social Services and Other Sources Fund (0610)

DSS DYS OPERATIONAL M&R	18.015	0624	143,532.38	31,779.32	111,753.00	0.06
ADMIN SERVICES PS	11.280	2966	552,188.00	549,975.44	---	2,212.56
ADMIN SERVICES E&E	11.280	2968	116,132.00	115,677.20	---	454.80
YOUTH TREATMENT PRGM PS	11.285	2969	7,193,403.00	7,187,185.45	---	6,217.55
YOUTH TREATMENT PRGM E&E	11.285	2970	6,429,061.00	6,121,397.50	---	307,663.50

MO Healthnet Division

Pharmacy Rebates Fund (0114)

MO HLTHNET SUPP POOL	11.585	0798	1.00	---	---	1.00
PHARMACY	11.445	1394	97,706,121.00	95,858,777.03	---	1,847,343.97
MO HEALTHNET ADMIN PS	11.400	2382	18,866.00	2,287.75	---	16,578.25
MO HEALTHNET ADMIN E&E	11.400	2383	5,110.00	---	---	5,110.00
CHILDREN'S HLTH INS PRGM	11.535	2870	225,430.00	144,290.02	---	81,139.98

Third Party Liability Collections Fund (0120)

MO HLTHNET SUPP POOL	11.585	0238	7,571,156.00	6,371,156.00	---	1,200,000.00
MO HEALTHNET ADMIN PS	11.400	1387	353,716.00	330,820.63	---	22,895.37
MO HEALTHNET ADMIN E&E	11.400	1388	495,188.00	495,188.00	---	---
TPL CONTRACTS	11.430	1393	3,000,000.00	1,218,651.88	---	1,781,348.12
CLINICAL SRVC MGMT	11.415	6904	924,911.00	924,911.00	---	---
NURSING FACILITIES	11.475	6953	2,592,981.00	1,471,618.37	---	1,121,362.63
PHARMACY	11.445	6995	5,271,334.00	600,555.45	---	4,670,778.55
PHYSICIANS	11.460	6996	1,906,107.00	1,906,107.00	---	---
HOSPITAL CARE	11.505	6997	1,062,735.00	1,031,511.62	---	31,223.38

Title XIX Fund (0163)

WOMEN'S HLTH SRV UNINSURD	11.530	0236	1.00	---	---	1.00
MANAGED CARE	11.490	1784	701,690,242.00	701,690,242.00	---	---
HOME HEALTH-PACE	11.475	1798	7,761,339.00	7,194,690.68	---	566,648.32
PHARMACY	11.445	2526	495,949,949.00	433,528,793.81	---	62,421,155.19
WOMEN'S HEALTH SRVC	11.530	2530	11,512,177.00	2,885,866.31	---	8,626,310.69
MHN PARTICIPANT CASE MGMT	11.440	2676	19,891,360.00	9,218,772.00	---	10,672,588.00
CHILDREN'S HLTH INS PRGM	11.535	2867	136,877,562.00	96,276,425.03	---	40,601,136.97
WHEELCHAIR BATTERIES&ACC	11.485	3056	3,475,634.00	3,475,634.00	---	---
NEMT-OTHER DEPARTMENTS	11.485	3453	6,460,100.00	4,155,682.42	---	2,304,417.58

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
RURAL HEALTH CLINICS	11.520	4376	872,859.00	67,998.17	---	804,860.83
CPE SAFETY NET HOSPITALS	14.218	5183	118,030,850.00	118,030,816.64	---	33.36
NON-EMERGENCY TRANSPORT	11.485	5929	21,575,982.00	18,800,770.98	---	2,775,211.02
DESE SERVICES	11.575	6226	33,299,954.00	22,128,676.41	---	11,171,277.59
HOSPITAL CARE	11.505	6471	405,037,628.00	405,037,602.57	---	25.43
NURSING FACILITIES	11.475	6473	382,526,756.00	366,089,395.52	---	16,437,360.48
TIER 1 SFTY NET HOSPITALS	11.510	6660	8,000,000.00	3,452,456.97	---	4,547,543.03
MONITORING PROGRAM	11.505	6739	200,000.00	200,000.00	---	---
TRAUMA CENTERS	11.505	6743	30,000,000.00	---	---	30,000,000.00
PAGER PILOT	11.505	6745	215,000.00	214,386.00	---	614.00
PHARMACY MED D-CLAWBACK	11.445	7239	1.00	---	---	1.00
PHYSICIANS	11.460	8197	315,391,448.00	315,386,300.04	---	5,147.96
DENTAL	11.465	8199	8,332,660.00	8,332,660.00	---	---
PREMIUM PAYMENTS	11.470	8201	94,501,846.00	94,501,129.75	---	716.25
REHAB & SPECIALTY SVS	11.485	8205	127,265,931.00	127,265,755.05	---	175.95
MO HLTHNET SUPP POOL	11.585	9331	35,776,193.00	32,845,841.67	---	2,930,351.33
Social Services and Other Sources Fund (0610)						
MO HEALTHNET ADMIN E&E	11.400	0215	4,087,452.00	3,665,438.34	---	422,013.66
WOMEN & MINORITY OUTREACH	11.420	1391	568,625.00	568,625.00	---	---
TPL CONTRACTS	11.430	1392	3,000,000.00	1,218,651.92	---	1,781,348.08
INFORMATION SYSTEMS	11.435	1439	19,851,039.00	19,851,039.00	---	---
HOSPITAL CARE	11.505	2689	200,000.00	200,000.00	---	---
HEALTHCARE TECHNOLOGY	11.405	2911	2,500,000.00	---	---	2,500,000.00
MC+ ENROLLMENT	11.440	3716	2,067,613.00	2,067,613.00	---	---
INFO SYS MMIS EE	11.435	4192	34,940,000.00	9,003,564.97	---	25,936,435.03
MOHLTHNET REV MAX UNIT PS	11.425	5048	92,019.00	84,475.21	---	7,543.79
MOHLTHNET REV MAX UNIT EE	11.425	5049	8,114.00	8,114.00	---	---
MO HEALTHNET ADMIN PS	11.400	6378	5,492,533.00	5,303,350.86	---	189,182.14
CLINICAL SRVC MGMT	11.415	6767	7,965,288.00	7,886,392.00	---	78,896.00
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
DMH FMAP ADJUSTMENT	15.175	5656	2,392,359.00	1,123,776.00	---	1,268,583.00
DESE FMAP ADJUSTMENT	15.180	5657	140,266.00	---	---	140,266.00
DSS FMAP ADJUSTMENT	15.185	5659	6,007,226.00	4,693,774.00	---	1,313,452.00
<u>DEPARTMENT OF CORRECTIONS</u>						
Corrections Fund (0130)						
FEDERAL PROGRAMS PS	09.010	8102	2,595,487.00	1,867,696.48	---	727,790.52
FEDERAL PROGRAMS EE	09.010	8103	3,896,507.00	2,722,793.34	---	1,173,713.66

Division of Human Services

Corrections Fund (0130)						
FOOD PURCHASES	09.040	4287	450,000.00	173,154.58	---	276,845.42

Division of Offender Rehabilitative Services

Corrections Fund (0130)						
MEDICAL SERVICES E&E	09.195	2779	1.00	---	---	1.00

Division of Adult Institutions

Corrections Fund (0130)						
DOC STATEWIDE FEDERAL	17.235	1077	945,275.75	557,967.42	---	387,308.33
NECC NEW JUVENILE UNIT	17.230	6440	596,204.72	172,946.02	---	423,258.70

Division of Probation and Parole

Corrections Fund (0130)						
DOC COMN SUPERVISION CTRS	16.075	4171	1,691,927.00	1,691,927.00	---	---
COMM SUPERVISION CTRS	17.225	6437	4,076,283.05	2,547,211.06	---	1,529,071.99
Subtotals			<u>7,208,007,468.84</u>	<u>6,287,010,045.59</u>	<u>80,471,484.00</u>	<u>840,525,939.25</u>

Appropriated Transfers Out To:

Access MO Financial Assistance Fund (0791)	03.040	T026	1,262,806.00	1,262,806.00	---	---
General Revenue Fund (0101)	10.070	T047	850,000.00	850,000.00	---	---
OA Information Technology Fund (0165)	06.425	T112	2,788,018.00	2,653,020.33	---	134,997.67
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T130	8,032,476.00	5,998,100.58	---	2,034,375.42
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T131	19,591.00	18,753.76	---	837.24
State Road Fund (0320)	14.235	T162	125,000,000.00	17,965,951.98	---	107,034,048.02
Transportation - Highway Safety Fund (0149)	14.240	T163	7,000,000.00	---	---	7,000,000.00
Transportation - Highway Safety Fund (0149)	14.245	T164	2,000,000.00	---	---	2,000,000.00
Transportation - Highway Safety Fund (0149)	14.250	T165	2,500,000.00	---	---	2,500,000.00
Social Security Contributions Fund (0702)	15.030	T170	170,624.00	3,314.92	---	167,309.08
State Retirement Contributions Fund (0701)	15.040	T172	279,744.00	5,922.24	---	273,821.76
Missouri Consolidated Health Care Plan Benefit Fund (0765)	15.050	T173	310,558.00	7,609.67	---	302,948.33
Labor and Industrial Relations Administrative Fund (0122)	15.115	T180	217,179.00	---	---	217,179.00
Labor and Industrial Relations Administrative Fund (0122)	15.120	T181	57,386.00	---	---	57,386.00
General Revenue Fund (0101)	05.540	T284	2,817,086.00	1,896,104.28	---	920,981.72
General Revenue Fund (0101)	05.540	T285	5,199.00	606.85	---	4,592.15
Social Security Contributions Fund (0702)	05.450	T292	29,437,412.00	24,523,942.80	---	4,913,469.20
Social Security Contributions Fund (0702)	05.450	T293	84,153.00	75,777.76	---	8,375.24
State Retirement Contributions Fund (0701)	05.465	T296	52,326,491.00	43,951,263.53	---	8,375,227.47
State Retirement Contributions Fund (0701)	05.465	T297	160,022.00	137,130.89	---	22,891.11

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
Missouri State Employees' Deferred Compensation Incentive Plan Administration Administration Fund (0706)	05.480	T299	3,145,023.00	2,562,653.11	---	582,369.89
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.480	T300	7,212.00	7,071.36	---	140.64
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T303	73,755,626.00	64,952,766.47	---	8,802,859.53
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T304	215,109.00	209,934.27	---	5,174.73
Economic Development Administrative Fund (0547)	07.010	T344	973,129.00	967,552.23	---	5,576.77
Missouri Office of Prosecution Services Fund (0680)	12.220	T465	100,000.00	---	---	100,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T471	5,656,841.00	2,062,913.00	---	3,593,928.00
Job Development and Training Fund (0155)	11.180	T490	1,971,614.00	1,806,768.00	---	164,846.00
Hero at Home Fund (0995)	07.140	T517	350,000.00	7,042.21	---	342,957.79
General Revenue Fund (0101)	05.260	T541	23,673.00	23,671.65	---	1.35
Vocational Rehabilitation Fund (0104)	05.260	T541	5,157.00	5,156.44	---	0.56
Federal Drug Seizure Fund (0194)	05.260	T541	9,650.00	9,649.77	---	0.23
General Revenue Fund (0101)	05.265	T542	251,812,467.00	251,812,466.29	---	0.71
Corrections Fund (0130)	05.265	T542	40.00	39.48	---	0.52
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)	05.265	T542	19,017,341.00	19,017,340.12	---	0.88
General Revenue Fund (0101)	10.080	T563	700,000.00	700,000.00	---	---
Budget Reserve Fund (0100)	05.245	T567	7,628,188.00	7,628,188.00	---	---
Budget Reserve Fund (0100)	05.250	T568	2,699.00	2,696.88	---	2.12
OA Information Technology Fund (0165)	10.015	T640	64,271.00	64,270.31	---	0.69
General Revenue Fund (0101)	05.275	T652	307,331.00	76,833.00	---	230,498.00
General Revenue Fund (0101)	05.275	T653	147,234.00	147,234.00	---	---
General Revenue Fund (0101)	05.275	T657	179.00	179.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T890	54,978.00	31,799.00	---	23,179.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T891	2,345,515.00	2,345,515.00	---	---
General Revenue Fund (0101)	10.075	T906	37,304,309.00	33,157,048.00	---	4,147,261.00
Subtotals			640,916,331.00	486,949,093.18	---	153,967,237.82
Totals			<u>\$ 7,848,923,799.84</u>	<u>\$ 6,773,959,138.77</u>	<u>\$ 80,471,484.00</u>	<u>\$ 994,493,177.07</u>